SBR No - 33/647

SBR No - 23/647

P.W.G. 17 — 1st and final bill — Original/Duplicate/Triplicate

NO

CONTRACT CERTIFICATE

Reference paras 158 & 170

Division Yelahanka — Sub division Yelahanka New Town — Date

Bills received No — Date — Sub-divisional — Cash book vr No

Scheduled Docket No — YNK-DBR No. 84 — Divisional — Date

Name of work(as per sanctioned estimate) :- — 31.05.16 — Head of account

Work code:003-16-000020

NAME OF WORK : **Supplying water through water tanker in ward no 03**

Name of contractor and full address :- **T K Shankarappa**

Reference to agreement No :- 9 — **Estimated cost :5.00** — W.O.dated:9, 24/02/2016

Certified that the measurments were taken by me on and recorded on pages 1074332 - 1074337 of measurment book No 1075 and the work is satisfactorily executed by the contractor.

Signature of contractor

Assistant Engineer

Certified that the measurments were taken by me on and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this securily. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional Officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within
2) Deduct amount to be held in reserve being-----percent Rs----------%---------
3) Balance---
4) Deduct payments
   a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount
   b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash

Total

Balance being unpaid value of work done held in reserve
Deduct cash of advance made on divisional/sub divisional cash book
Net amount due to or from contractor.

UN ADJUSTED ITEMS

Advance to contractor for materials to site(as detailed within)
Value of government materials supplied.

TOTAL AMOUNT UN-ADJUSTED

Bill	474570
FSD	23730
SD	4750
KST	18990
LWF	4750
CBF	480
TP	52700
CH	421870
Bill	474570

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

payment as per memorandum
final settlement of all demand)
witness

Reciept Stamp

Dated signature of contractor

paid by me cheque No dated

Cash Rs

Note — Initials of officer making payment — Date

Audited & Admitted for Rs 474570/-
Rs 421870/-
and Rs 52700/-

Executive Engineer

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Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurment		Present Measurment			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	Supplying of Tractor 50 hp (Page No.XXXXIV,Sl No.19 PWD SR 2015-16)	Day			92.00	2500.02	230002.00	92.00	230002.00
2	Supplying of Driver for Light vechicle (Page No.II, Sl No.27 PWD SR 2015-16)	Day			92.00	206.90	19035.00	92.00	19035.00
3	Supplying of Mazdoor light (Page No.II, Sl No.06 PWD SR 2015-16)	Day			92.00	500.50	46046.00	92.00	46046.00
4	Supplying of Water Tanker BWSSB/AEEN-2/JE-(Y)865/2014-15, dt:4/2/2015	Day							
	A upto 125% of qty				115.00	200.20	23023.00	115.00	23023.00
	B above 125% of qty				305.00	513.00	156465.00	305.00	156465.00
				TOTAL			474571.00		474571.00

474530

Asst. Engineer

Asst. Executive Engineer